

Exhibit B

Summary and Detailed Description of AlixPartners' Expenses

AlixPartners

John J. Ray III
 Chief Executive Officer
 FTX Trading Ltd. and its affiliated debtors-in-possession
 c/o Sullivan & Cromwell LLP
 125 Broad Street
 New York, New York 10004

Re: Expenses
 Code: 20008100PN00001.1.32

Date	Description	Amount
11/01/2023	Individual Meal - Allyson Calhoun - Dinner (overtime)	19.67
11/01/2023	Train Di Liang - New York, NY - Washington, DC (travel to in-person team meetings)	855.00
11/01/2023	Compile fees for historic blockchain data to facilitate balance sheet recreation	2,000.00
11/01/2023	Compile fees for historic blockchain data to facilitate balance sheet recreation	1,310.70
11/03/2023	Train Eric Mostoff - New York, NY - Washington, DC (travel to in-person team meetings)	674.00
11/03/2023	Train Griffin Shapiro - Boston, MA - New York, NY (travel to in-person team meetings)	406.00
11/03/2023	Compile fees for historic blockchain data to facilitate balance sheet recreation	319.97
11/03/2023	Compile fees for historic blockchain data to facilitate balance sheet recreation	74.90
11/03/2023	Train Matthew Birtwell Washington, DC - New York, NY (travel to in-person team meetings)	338.00
11/03/2023	Compile fees for historic blockchain data to facilitate balance sheet recreation	5,000.00
11/05/2023	Taxi/Car Service Griffin Shapiro Home to Train station (travel to in-person team meetings)	14.00
11/05/2023	Individual Meal - Griffin Shapiro - Breakfast (in-person team meetings)	8.54
11/06/2023	Lodging Allyson Calhoun - Westin New York Grand Central, New York, NY 2023-11-06 2023-11-09 (in-person team meetings)	1,575.00
11/06/2023	Internet Access Allyson Calhoun	8.00
11/06/2023	Taxi/Car Service Allyson Calhoun Airport to Hotel (travel to in-person team meetings)	165.50

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Date	Description	Amount
11/06/2023	Taxi/Car Service Allyson Calhoun Home to Airport (travel to in-person team meetings)	57.50
11/06/2023	Individual Meal - Allyson Calhoun - Dinner (in-person team meetings)	59.00
11/06/2023	Airfare Allyson Calhoun 2023-11-06 ORD - EWR; travel to in-person team meetings (United, round trip, economy)	658.07
11/06/2023	Lodging Griffin Shapiro - Westin New York Grand Central, New York, NY 2023-11-06 2023-11-09 (in-person team meetings)	1,575.00
11/06/2023	Taxi/Car Service Griffin Shapiro Hotel to Office (in-person team meetings)	22.37
11/06/2023	Individual Meal - Griffin Shapiro - Dinner (in-person team meetings)	70.00
11/07/2023	Group Meal - Engagement Team - Breakfast - Allyson Calhoun; Griffin Shapiro (in-person team meetings)	39.38
11/07/2023	Individual Meal - Allyson Calhoun - Lunch (in-person team meetings)	20.30
11/07/2023	Taxi/Car Service Griffin Shapiro Dinner to Hotel (in-person team meetings)	44.15
11/07/2023	Taxi/Car Service Griffin Shapiro Office to Dinner (in-person team meetings)	28.76
11/07/2023	Individual Meal - Griffin Shapiro - Lunch (in-person team meetings)	20.30
11/07/2023	Group Meal - Engagement Team - Dinner - Sean Thompson; Griffin Shapiro; Allyson Calhoun; Jason Chin (in-person team meetings)	280.00
11/07/2023	Taxi/Car Service Jason Chin Dinner to Home (in-person team meetings)	47.08
11/08/2023	Taxi/Car Service Allyson Calhoun Dinner to Hotel (in-person team meetings)	18.93
11/08/2023	Group Meal - Engagement Team - Breakfast - Allyson Calhoun; Griffin Shapiro (in-person team meetings)	37.81
11/08/2023	Individual Meal - Allyson Calhoun - Lunch (in-person team meetings)	18.52
11/08/2023	Taxi/Car Service Griffin Shapiro Office to Dinner (in-person team meetings)	19.22

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Date	Description	Amount
11/08/2023	Individual Meal - Griffin Shapiro - Lunch (in-person team meetings)	26.89
11/08/2023	Group Meal - Engagement Team - Dinner - Matthew Birtwell; Allyson Calhoun; Griffin Shapiro (in-person team meetings)	162.04
11/08/2023	Mileage Matthew Birtwell 28 Miles (travel to in-person team meetings)	18.34
11/08/2023	Public Transportation Matthew Birtwell Train Station to Office (travel to in-person team meetings)	2.90
11/08/2023	Lodging Matthew Birtwell - Courtyard Midtown East, New York, NY 2023-11-08 2023-11-09 (in-person team meetings)	525.00
11/08/2023	Individual Meal - Matthew Birtwell - Breakfast (in-person team meetings)	14.04
11/08/2023	Individual Meal - Matthew Birtwell - Lunch (in-person team meetings)	16.32
11/08/2023	Taxi/Car Service Matthew Birtwell Dinner to Hotel (in-person team meetings)	20.99
11/08/2023	Taxi/Car Service Matthew Birtwell Office to Dinner (in-person team meetings)	17.89
11/09/2023	Internet Access Allyson Calhoun	8.00
11/09/2023	Taxi/Car Service Allyson Calhoun Airport to Home (return from in-person team meetings)	55.09
11/09/2023	Taxi/Car Service Allyson Calhoun Office to Airport (return from in-person team meetings)	77.89
11/09/2023	Individual Meal - Allyson Calhoun - Breakfast (in-person team meetings)	13.52
11/09/2023	Individual Meal - Allyson Calhoun - Lunch (in-person team meetings)	18.52
11/09/2023	Public Transportation Griffin Shapiro Hotel to Office (in-person team meetings)	2.90
11/09/2023	Individual Meal - Griffin Shapiro - Breakfast (in-person team meetings)	35.00
11/09/2023	Individual Meal - Griffin Shapiro - Dinner (in-person team meetings)	21.74
11/09/2023	Taxi/Car Service Griffin Shapiro Train Station to Home (return from in-person team meetings)	18.37

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11/09/2023	Individual Meal - Griffin Shapiro - Lunch (in-person team meetings)	20.30
11/09/2023	Mileage Matthew Birtwell 29 Miles (return from in-person team	19.00
11/09/2023	Parking/Tolls Matthew Birtwell (travel to in-person team meetings)	18.00
11/09/2023	Public Transportation Matthew Birtwell Office to Train Station (return from in-person team meetings)	2.90
11/09/2023	Individual Meal - Matthew Birtwell - Breakfast (in-person team	8.06
11/09/2023	Individual Meal - Matthew Birtwell - Dinner (in-person team meetings)	17.20
11/09/2023	Individual Meal - Matthew Birtwell - Lunch (in-person team meetings)	19.60
11/12/2023	Airfare Allyson Calhoun 2023-11-12 ORD - DCA; travel to in-person team meetings (United, round trip, economy)	778.44
11/12/2023	Taxi/Car Service Allyson Calhoun Airport to Hotel (travel to in-person team meetings)	57.51
11/12/2023	Taxi/Car Service Allyson Calhoun Dinner to Hotel (in-person team meetings)	1.00
11/12/2023	Taxi/Car Service Allyson Calhoun Dinner to Hotel (in-person team meetings)	8.81
11/12/2023	Lodging Allyson Calhoun - Westin Georgetown, Washington, DC 2023- 11-12 2023-11-16 (in-person team meetings)	1,600.00
11/12/2023	Taxi/Car Service Allyson Calhoun Home to Airport (travel to in-person team meetings)	44.80
11/12/2023	Taxi/Car Service Allyson Calhoun Hotel to Dinner (in-person team meetings)	9.91
11/12/2023	Individual Meal - Allyson Calhoun - Dinner (in-person team meetings)	65.00
11/12/2023	Individual Meal - Allyson Calhoun - Lunch (in-person team meetings)	24.00
11/12/2023	Airfare Chuanqi Chen 2023-11-12 IAH - DCA; travel to in-person team meetings (United, one way, economy)	396.83

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11/12/2023	Lodging Chuanqi Chen - Hyatt Hotels, Washington, DC 2023-11-12 2023-11-16 (in-person team meetings)	1,600.00
11/12/2023	Taxi/Car Service Chuanqi Chen Airport to Hotel (travel to in-person team meetings)	34.22
11/12/2023	Taxi/Car Service Chuanqi Chen Dinner to Hotel (in-person team	11.48
11/12/2023	Taxi/Car Service Chuanqi Chen Home to Airport (travel to in-person team meetings)	62.79
11/12/2023	Individual Meal - Chuanqi Chen - Dinner (in-person team meetings)	6.59
11/12/2023	Lodging Di Liang - Westin Georgetown, Washington, DC 2023-11-12 2023-11-16 (in-person team meetings)	1,600.00
11/12/2023	Taxi/Car Service Di Liang Home to Train Station (travel to in-person team meetings)	42.19
11/12/2023	Taxi/Car Service Di Liang Train Station to Hotel (travel to in-person team meetings)	20.85
11/12/2023	Individual Meal - Di Liang - Dinner (in-person team meetings)	65.00
11/12/2023	Lodging Eric Mostoff - Westin Georgetown, Washington, DC 2023-11-12 2023-11-16 (in-person team meetings)	1,600.00
11/12/2023	Taxi/Car Service Eric Mostoff Home to Train Station (travel to in-person team meetings)	50.49
11/12/2023	Airfare Griffin Shapiro 2023-11-12 BOS - BWI; travel to in-person team meetings (Delta, round trip, economy)	512.76
11/12/2023	Lodging Griffin Shapiro - Westin Georgetown, Washington, DC 2023-11-12 2023-11-16 (in-person team meetings)	1,600.00
11/12/2023	Taxi/Car Service Griffin Shapiro Airport to Hotel (travel to in-person team meetings)	72.58
11/12/2023	Taxi/Car Service Griffin Shapiro Home to Airport (travel to in-person team meetings)	26.97

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11/12/2023	Individual Meal - Griffin Shapiro - Breakfast (in-person team meetings)	2.25
11/12/2023	Individual Meal - Griffin Shapiro - Dinner (in-person team meetings)	22.52
11/12/2023	Airfare Jason Chin 2023-11-12 LGA - DCA; travel to in-person team meetings (American, round trip, economy)	482.12
11/12/2023	Lodging Jason Chin - Westin Georgetown, Washington, DC 2023-11-12 2023-11-16 (in-person team meetings)	1,600.00
11/12/2023	Taxi/Car Service Jason Chin Airport to Hotel (travel to in-person team meetings)	25.18
11/12/2023	Taxi/Car Service Jason Chin Home to Airport (travel to in-person team meetings)	41.30
11/12/2023	Individual Meal - Jason Chin - Dinner (in-person team meetings)	63.60
11/12/2023	Individual Meal - Jason Chin - Lunch (in-person team meetings)	39.59
11/12/2023	Airfare John Labella 2023-11-12 MFR - BWI; travel to in person team meetings (Alaska, one way, economy)	682.20
11/12/2023	Airfare Mark Cervi 2023-11-12 LAX - DCA; travel to in-person team meetings (United, one way, economy)	501.92
11/12/2023	Lodging Mark Cervi - Westin Georgetown, Washington, DC 2023-11-12 2023-11-15 (in-person team meetings)	1,200.00
11/12/2023	Internet Access Mark Cervi	8.00
11/12/2023	Taxi/Car Service Mark Cervi Airport to Hotel (travel to in-person team meetings)	80.96
11/12/2023	Airfare Randi Self 2023-11-12 DFW - DCA; travel to in-person team meetings (American, round trip, economy)	730.79
11/12/2023	Mileage Randi Self 22 Miles (travel to in-person team meetings)	14.41
11/12/2023	Internet Access Randi Self	19.00
11/12/2023	Lodging Randi Self - Westin Georgetown, Washington, DC 2023-11-12 2023-11-16 (in-person team meetings)	1,600.00

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11/12/2023	Taxi/Car Service Randi Self Airport to Hotel (travel to in-person team meetings)	51.85
11/12/2023	Individual Meal - Randi Self - Dinner (in-person team meetings)	29.53
11/12/2023	Airfare Seen Yung Wong 2023-11-12 LGA - DCA; travel to in-person team meetings (Delta, round trip, economy)	794.44
11/12/2023	Lodging Seen Yung Wong - Westin Georgetown, Washington, DC 2023-11-12 2023-11-16 (in-person team meetings)	1,600.00
11/12/2023	Taxi/Car Service Seen Yung Wong Airport to Hotel (travel to in-person team meetings)	22.96
11/12/2023	Taxi/Car Service Seen Yung Wong Home to Airport (travel to in-person team meetings)	64.97
11/12/2023	Individual Meal - Seen Yung Wong - Breakfast (in-person team meetings)	5.76
11/12/2023	Individual Meal - Seen Yung Wong - Dinner (in-person team meetings)	35.97
11/12/2023	Individual Meal - Seen Yung Wong - Lunch (in-person team meetings)	35.46
11/12/2023	Airfare Todd Toaso 2023-11-12 LGA - DCA; travel to in-person team meetings (Delta, round trip, economy)	1,188.63
11/12/2023	Lodging Todd Toaso - Westin Hotels and Resorts, Washington, DC 2023-11-12 2023-11-14 (in-person team meetings)	800.00
11/12/2023	Taxi/Car Service Todd Toaso Airport to Hotel (travel to in-person team meetings)	55.65
11/12/2023	Taxi/Car Service Todd Toaso Home to Airport (travel to in-person team meetings)	107.84
11/13/2023	Airfare Alexander Patti 2023-11-13 ORD - DCA; travel to in-person team meetings (American, round trip, economy)	523.04
11/13/2023	Taxi/Car Service Alexander Patti Airport to Hotel (travel to in-person team meetings)	26.79

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Date	Description	Amount
11/13/2023	Taxi/Car Service Alexander Patti Home to Airport (travel to in-person team meetings)	49.89
11/13/2023	Individual Meal - Alexander Patti - Breakfast (in-person team meetings)	20.76
11/13/2023	Internet Access Alexander Patti	15.00
11/13/2023	Lodging Alexander Patti - Westin Georgetown, Washington, DC 2023-11-13 2023-11-16 (in-person team meetings)	1,200.00
11/13/2023	Individual Meal - Allyson Calhoun - Dinner (in-person team meetings)	65.00
11/13/2023	Airfare Anne Vanderkamp 2023-11-13 ORD - DCA; travel to in-person team meetings (American, round trip, economy)	550.37
11/13/2023	Taxi/Car Service Anne Vanderkamp Home to Airport (travel to in-person team meetings)	68.77
11/13/2023	Taxi/Car Service Anne Vanderkamp Office to Hotel (in-person team meetings)	13.48
11/13/2023	Lodging Anne Vanderkamp - Marriott, Washington, DC 2023-11-13 2023-11-16 (in-person team meetings)	1,200.00
11/13/2023	Individual Meal - Chuanqi Chen - Breakfast (in-person team meetings)	13.19
11/13/2023	Group Meal - Engagement Team - Dinner - Eric Mostoff; Di Liang (in-person team meetings)	130.00
11/13/2023	Group Meal - Engagement Team - Lunch - Alexander Patti; John Somerville; Eric Mostoff; Seen Yung Wong (in-person team meetings)	17.16
11/13/2023	Individual Meal - Eric Mostoff - Breakfast (in-person team meetings)	5.57
11/13/2023	Group Meal - Engagement Team - Breakfast - Allyson Calhoun; Griffin Shapiro (in-person team meetings)	49.29
11/13/2023	Individual Meal - Griffin Shapiro - Dinner (in-person team meetings)	42.20
11/13/2023	Individual Meal - Jason Chin - Dinner (in-person team meetings)	64.05
11/13/2023	Individual Meal - Jason Chin - Lunch (in-person team meetings)	6.71

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Date	Description	Amount
11/13/2023	Lodging Olivia Braat - Ritz Carlton, Washington, DC 2023-11-13 2023-11-15 (in-person team meetings)	800.00
11/13/2023	Individual Meal - Olivia Braat - Dinner (in-person team meetings)	65.00
11/13/2023	Taxi/Car Service Olivia Braat Airport to Office (travel to in-person team meetings)	17.97
11/13/2023	Taxi/Car Service Olivia Braat Home to Airport (travel to in-person team meetings)	62.97
11/13/2023	Individual Meal - Randi Self - Breakfast (in-person team meetings)	29.25
11/13/2023	Airfare Sean Thompson 2023-11-13 LGA - DCA; travel to in-person team meetings (American, round trip, economy)	393.15
11/13/2023	Taxi/Car Service Sean Thompson Airport to Office (travel to in-person team meetings)	19.95
11/13/2023	Individual Meal - Sean Thompson - Breakfast (in-person team meetings)	11.72
11/13/2023	Taxi/Car Service Sean Thompson Home to Airport (travel to in-person team meetings)	52.16
11/13/2023	Individual Meal - Sean Thompson - Dinner (in-person team meetings)	17.33
11/13/2023	Lodging Sean Thompson - Hyatt Hotels, Washington, DC 2023-11-13 2023-11-16 (in-person team meetings)	1,200.00
11/13/2023	Individual Meal - Seen Yung Wong - Breakfast (in-person team meetings)	10.80
11/13/2023	Airfare Takahiro Yamada 2023-11-13 LGA - DCA; travel to in-person team meetings (American, round trip, economy)	343.98
11/13/2023	Lodging Takahiro Yamada - Marriott Hotels, Washington, DC 2023-11-13 2023-11-16 (in-person team meetings)	1,200.00
11/13/2023	Taxi/Car Service Takahiro Yamada Airport to Office (travel to in-person team meetings)	34.44
11/13/2023	Taxi/Car Service Takahiro Yamada Home to Airport (travel to in-person team meetings)	64.19

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Date	Description	Amount
11/13/2023	Individual Meal - Takahiro Yamada - Breakfast (in-person team	15.00
11/13/2023	Individual Meal - Takahiro Yamada - Dinner (in-person team meetings)	35.75
11/13/2023	Individual Meal - Todd Toaso - Breakfast (in-person team meetings)	11.57
11/13/2023	Individual Meal - Todd Toaso - Dinner (in-person team meetings)	65.00
11/13/2023	Taxi/Car Service Todd Toaso Office to Hotel (in-person team meetings)	17.10
11/14/2023	Individual Meal - Alexander Patti - Breakfast (in-person team meetings)	20.25
11/14/2023	Individual Meal - Allyson Calhoun - Breakfast (in-person team meetings)	20.10
11/14/2023	Individual Meal - Allyson Calhoun - Lunch (in-person team meetings)	13.75
11/14/2023	Group Meal - Engagement Team - Dinner - Anne Vanderkamp; Lilly Goldman (in-person team meetings)	27.39
11/14/2023	Taxi/Car Service Anne Vanderkamp Airport to Office (travel to in-person team meetings)	20.88
11/14/2023	Group Meal - Engagement Team - Breakfast - Eric Mostoff; Di Liang (in-person team meetings)	45.82
11/14/2023	Group Meal - Engagement Team - Dinner - Di Liang; Eric Mostoff (in-person team meetings)	110.70
11/14/2023	Individual Meal - Di Liang - Lunch (in-person team meetings)	18.40
11/14/2023	Taxi/Car Service Eric Mostoff Hotel to Office (in-person team meetings)	12.92
11/14/2023	Group Meal - Engagement Team - Dinner - Jason Chin; Allyson Calhoun; Griffin Shapiro; Sean Thompson; Olivia Braat (in-person team	325.00
11/14/2023	Taxi/Car Service Griffin Shapiro Lunch to Office (in-person team meetings)	28.59
11/14/2023	Individual Meal - Griffin Shapiro - Breakfast (in-person team meetings)	6.50
11/14/2023	Taxi/Car Service Griffin Shapiro Office to Dinner (in-person team meetings)	15.14
11/14/2023	Individual Meal - Griffin Shapiro - Lunch (in-person team meetings)	7.70

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11/14/2023	Airfare John Somerville 2023-11-14 LGA - DCA; travel to in-person team meetings (American, one way, economy)	395.24
11/14/2023	Lodging John Somerville - Autograph Collection, Washington, DC 2023-11-14 2023-11-15 (in-person team meetings)	400.00
11/14/2023	Taxi/Car Service John Somerville Airport to Office (travel to in-person team meetings)	47.90
11/14/2023	Taxi/Car Service John Somerville Home to Airport (travel to in-person meetings)	49.04
11/14/2023	Individual Meal - John Somerville - Breakfast (in-person team meetings)	18.24
11/14/2023	Individual Meal - John Somerville - Dinner (in-person team meetings)	24.55
11/14/2023	Individual Meal - Olivia Braat - Lunch (in-person team meetings)	12.58
11/14/2023	Taxi/Car Service Olivia Braat Dinner to Hotel (in-person team meetings)	14.17
11/14/2023	Group Meal - Engagement Team Randi Self - Lunch - Randi Self; Seen Yung Wong; Chuanqi Chen; Eric Mostoff; Todd Toaso; Alexander Patti; John Somerville (in-person team meetings)	146.05
11/14/2023	Individual Meal - Randi Self - Breakfast (in-person team meetings)	10.27
11/14/2023	Individual Meal - Randi Self - Dinner (in-person team meetings)	46.02
11/14/2023	Individual Meal - Sean Thompson - Breakfast (in-person team meetings)	5.24
11/14/2023	Group Meal - Engagement Team - Dinner - Seen Yung Wong; Chuanqi Chen; Mark Cervi; Alexander Patti (in-person team meetings)	217.83
11/14/2023	Individual Meal - Takahiro Yamada - Dinner (in-person team meetings)	39.60
11/14/2023	Lodging Todd Toaso - Marriott Hotels, Washington, DC 2023-11-14 2023-11-16 (in-person team meetings)	800.00
11/14/2023	Individual Meal - Todd Toaso - Breakfast (in-person team meetings)	15.44
11/14/2023	Taxi/Car Service Todd Toaso Office to Hotel (in-person team meetings)	20.13
11/14/2023	Compile fees for historic blockchain data to facilitate balance sheet recreation	299.00

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11/14/2023	Compile fees for historic blockchain data to facilitate balance sheet recreation	129.69
11/15/2023	Taxi/Car Service Alexander Patti Dinner to Hotel (in-person team meetings)	15.74
11/15/2023	Taxi/Car Service Anne Vanderkamp Office to Dinner (in-person team meetings)	17.83
11/15/2023	Taxi/Car Service Anne Vanderkamp Dinner to Hotel (in-person team meetings)	18.18
11/15/2023	Individual Meal - Chuanqi Chen - Breakfast (in-person team meetings)	13.16
11/15/2023	Individual Meal - Chuanqi Chen - Lunch (in-person team meetings)	45.00
11/15/2023	Taxi/Car Service Di Liang Dinner to Hotel (in-person team meetings)	43.17
11/15/2023	Taxi/Car Service Di Liang Hotel to Dinner (in-person team meetings)	33.59
11/15/2023	Individual Meal - Di Liang - Lunch (in-person team meetings)	31.75
11/15/2023	Group Meal - Engagement Team - Breakfast - Eric Mostoff; Todd Toaso; Takahiro Yamada; John Labella (in-person team meetings)	19.29
11/15/2023	Individual Meal - Eric Mostoff - Lunch (in-person team meetings)	10.58
11/15/2023	Taxi/Car Service Griffin Shapiro Dinner to Hotel (in-person team meetings)	25.53
11/15/2023	Individual Meal - Griffin Shapiro - Lunch (in-person team meetings)	25.85
11/15/2023	Taxi/Car Service Jason Chin Hotel to Dinner (in-person team meetings)	18.80
11/15/2023	Airfare John Somerville 2023-11-15 DCA - LGA; return from in-person team meetings (Delta, one way, economy)	204.22
11/15/2023	Taxi/Car Service John Somerville Airport to Home (return from in-person team meetings)	39.01
11/15/2023	Taxi/Car Service John Somerville Office to Aiport (return from in-person team meetings)	19.90
11/15/2023	Individual Meal - John Somerville - Lunch (in-person team meetings)	15.95

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Date	Description	Amount
11/15/2023	Group Meal - Engagement Team - Lunch - Bennett Mackay; Lilly Goldman; Sean Thompson; Olivia Braat (in-person team meetings)	155.60
11/15/2023	Airfare Mark Cervi 2023-11-15 DCA - LAX; return from in-person team meetings (United, one way, economy)	460.77
11/15/2023	Internet Access Mark Cervi	8.00
11/15/2023	Taxi/Car Service Mark Cervi Hotel to Airport (return from in-person team meetings)	70.95
11/15/2023	Taxi/Car Service Matthew Birtwell Dinner to Home (in-person team meetings)	51.97
11/15/2023	Taxi/Car Service Matthew Birtwell Office to Dinner (in-person team meetings)	16.87
11/15/2023	Taxi/Car Service Olivia Braat Airport to Home (return from in-person team meetings)	81.06
11/15/2023	Individual Meal - Olivia Braat - Breakfast (in-person team meetings)	8.67
11/15/2023	Individual Meal - Olivia Braat - Dinner (in-person team meetings)	62.62
11/15/2023	Taxi/Car Service Olivia Braat Office to Airport (return from in-person team meetings)	29.48
11/15/2023	Individual Meal - Sean Thompson - Breakfast (in-person team meetings)	8.42
11/15/2023	Taxi/Car Service Sean Thompson Dinner to Hotel (in-person team meetings)	12.96
11/15/2023	Group Meal - Engagement Team - Lunch - Seen Yung Wong; Randi Self (in-person team meetings)	31.87
11/15/2023	Individual Meal - Seen Yung Wong - Breakfast (in-person team meetings)	3.96
11/15/2023	Taxi/Car Service Takahiro Yamada Office to Dinner (in-person team meetings)	11.94

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Re: Expenses
 Code: 20008100PN00001.1.32

Date	Description	Amount
11/15/2023	Group Meal - Engagement Team - Dinner - Alexander Patti; John Labella; Anne Vanderkamp; Takahiro Yamada; Kurt Wessel; Todd Toaso; Jason Chin; Griffin Shapiro; Allyson Calhoun; Randi Self; Matthew Birtwell; Seen Yung Wong; Sean Thompson; Di Liang; Eric Mostoff; Mark Cervi; Chuanqi Chen (in-person team meetings)	1,105.00
11/15/2023	Taxi/Car Service Todd Toaso Office to Dinner (in-person team meetings)	37.23
11/16/2023	Taxi/Car Service Alexander Patti Airport to Home (return from in-person team meetings)	57.23
11/16/2023	Taxi/Car Service Alexander Patti Office to Airport (return from in-person team meetings)	27.58
11/16/2023	Individual Meal - Alexander Patti - Dinner (in-person team meetings)	65.00
11/16/2023	Individual Meal - Alexander Patti - Lunch (in-person team meetings)	19.98
11/16/2023	Internet Access Alexander Patti	15.00
11/16/2023	Taxi/Car Service Allyson Calhoun Airport to Home (return from in-person team meetings)	51.91
11/16/2023	Group Meal - Engagement Team - Breakfast - Matthew Birtwell; Allyson Calhoun; Griffin Shapiro (in-person team meetings)	33.10
11/16/2023	Taxi/Car Service Allyson Calhoun Office to Airport (return from in-person team meetings)	66.50
11/16/2023	Internet Access Allyson Calhoun	8.00
11/16/2023	Taxi/Car Service Anne Vanderkamp Hotel to Office (in-person team meetings)	21.56
11/16/2023	Internet Access Anne Vanderkamp	15.00
11/16/2023	Individual Meal - Anne Vanderkamp - Lunch (in-person team meetings)	18.90
11/16/2023	Airfare Chuanqi Chen 2023-11-16 DCA - IAH; return from in-person team meetings (United, one way, economy)	372.74

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Date	Description	Amount
11/16/2023	Taxi/Car Service Chuanqi Chen Airport to Home (return from in-person team meetings)	66.60
11/16/2023	Taxi/Car Service Chuanqi Chen Dinner to Hotel (in-person team	28.56
11/16/2023	Taxi/Car Service Chuanqi Chen Office to Airport (return from in-person team meetings)	94.34
11/16/2023	Individual Meal - Chuanqi Chen - Breakfast (in-person team meetings)	15.39
11/16/2023	Individual Meal - Chuanqi Chen - Dinner (in-person team meetings)	54.11
11/16/2023	Group Meal - Engagement Team - Lunch - Eric Mostoff; Di Liang; Jason Chin (in-person team meetings)	123.42
11/16/2023	Taxi/Car Service Di Liang Office to Train Station (return from in-person team meetings)	30.64
11/16/2023	Taxi/Car Service Di Liang Train to Home (return from in-person team meetings)	42.35
11/16/2023	Individual Meal - Di Liang - Dinner (in-person team meetings)	65.00
11/16/2023	Group Meal - Engagement Team - Lunch - Alexander Patti; Todd Toaso; Chuanqi Chen; Seen Yung Wong (in-person team meetings)	23.76
11/16/2023	Taxi/Car Service Eric Mostoff Office to Dinner (in-person team	33.39
11/16/2023	Taxi/Car Service Eric Mostoff Hotel to Office (in-person team meetings)	13.00
11/16/2023	Taxi/Car Service Eric Mostoff Train Station to Home (return from in-person team meetings)	58.74
11/16/2023	Individual Meal - Eric Mostoff - Dinner (in-person team meetings)	42.96
11/16/2023	Taxi/Car Service Griffin Shapiro Airport to Home (return from in-person team meetings)	33.42
11/16/2023	Taxi/Car Service Jason Chin Airport to Home (return from in-person team meetings)	37.90
11/16/2023	Airfare John Labella 2023-11-16 DCA - SFO; return from in-person team meetings (United, one way, economy)	1,067.00

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Date	Description	Amount
11/16/2023	Taxi/Car Service Mark Cervi Airport to Home (return from in-person team meetings)	57.62
11/16/2023	Group Meal - Engagement Team Matthew Birtwell - Dinner - Jason Chin; Allyson Calhoun; Griffin Shapiro; Matthew Birtwell; Sean Thompson (in-person team meetings)	288.83
11/16/2023	Mileage Randi Self 22 Miles (return from in-person team meetings)	14.41
11/16/2023	Parking/Tolls Randi Self (travel to in-person team meetings)	118.00
11/16/2023	Taxi/Car Service Randi Self Office to Airport (return from in-person team meetings)	69.40
11/16/2023	Individual Meal - Randi Self - Breakfast (in-person team meetings)	8.69
11/16/2023	Individual Meal - Randi Self - Dinner (in-person team meetings)	51.00
11/16/2023	Internet Access Randi Self	19.00
11/16/2023	Individual Meal - Sean Thompson - Breakfast (in-person team meetings)	14.82
11/16/2023	Taxi/Car Service Sean Thompson Airport to Home (return from in-person team meetings)	43.16
11/16/2023	Taxi/Car Service Sean Thompson Office to Airport (return from in-person team meetings)	72.94
11/16/2023	Individual Meal - Sean Thompson - Lunch (in-person team meetings)	44.88
11/16/2023	Taxi/Car Service Seen Yung Wong Airport to Home (return from in-person team meetings)	83.93
11/16/2023	Taxi/Car Service Seen Yung Wong Office to Airport (return from in-person team meetings)	38.55
11/16/2023	Individual Meal - Seen Yung Wong - Breakfast (in-person team meetings)	14.94
11/16/2023	Individual Meal - Seen Yung Wong - Dinner (in-person team meetings)	65.00
11/16/2023	Taxi/Car Service Takahiro Yamada Airport to Home (return from in-person team meetings)	73.70
11/16/2023	Individual Meal - Takahiro Yamada - Lunch (in-person team meetings)	5.82

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Date	Description	Amount
11/16/2023	Taxi/Car Service Todd Toaso Hotel to Office (in-person team meetings)	30.86
11/16/2023	Taxi/Car Service Todd Toaso Office to Airport (return from in-person team meetings)	68.65
11/17/2023	Taxi/Car Service Todd Toaso Airport to Home (return from in-person team meetings)	94.09
11/20/2023	Taxi/Car Service Di Liang Office to Home (overtime)	17.50
11/20/2023	Individual Meal - Di Liang - Dinner (overtime)	20.00
11/20/2023	Compile fees for historic blockchain data to facilitate balance sheet recreation	15.14
11/21/2023	Individual Meal - Di Liang - Dinner (overtime)	20.00
11/27/2023	Compile fees for historic blockchain data to facilitate balance sheet recreation	99.00
11/28/2023	Taxi/Car Service Di Liang Office to Home (overtime)	29.13
11/28/2023	Individual Meal - Di Liang - Dinner (overtime)	18.45
11/30/2023	Compile fees for historic blockchain data to facilitate balance sheet recreation	10,000.00
Total		\$ 67,893.53



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Client: 20008100Pn0001

Expenses	Amount
Airfare	\$ 11,036.71
Client Research	19,248.40
Ground Transportation	6,509.85
Internet	123.00
Lodging	25,275.00
Meals	5,700.57
Total Disbursements	\$ 67,893.53